

Final Budget Executive Summary

Budget Summary Schedules

SCHEDULES VII & VIII ⁽¹⁾				
CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY				
ANALYSIS OF FINANCING/EXPENDITURE BY FUND				
	FY 1999 BUDGET	FY 2000 FINAL	FY 2001 PROJECTED	FY 2002 PROJECTED
Airports Fund	\$ 570,000	\$ 400,000	\$ 526,000	\$ 590,000
Capital Outlay Fund/Other	6,322,808	-	855,000	175,000
Capital Outlay Fund/Sales Tax	125,000	1,205,000	125,000	125,000
Commercial Paper	-	23,795,635	21,180,337	-
Community Development Block Grant	6,328,200	6,763,340	5,423,840	5,423,840
Contribution to Redevelopment Agency	-	1,200,000	-	-
County	5,000,000	-	-	-
Del Mar Unified School District	-	-	-	1,110,000
Developer	3,595,154	8,032,408	5,612,732	5,207,977
Development Impact Fees	1,690,000	3,636,390	150,000	1,795,000
DIF - Planned Urbanizing Communities	-	3,229,500	4,673,250	2,013,750
Facilities Benefit Assessment	29,659,700	33,056,579	16,338,504	23,234,882
Federal Grants	6,464,683	6,200,000	2,838,000	2,610,000
Federal Loan	3,600,000	-	-	-
Gas Tax Fund	5,193,000	500,000	-	-
Golf Course Enterprise Fund	700,000	100,000	666,000	150,000
Highway Bridge Replace/Repair Fund	4,692,000	1,963,000	6,019,000	13,320,400
Lease Revenue Bonds	-	225,000,000	100,000,000	-
Livable Neighborhood/Economic Need Fund	25,000	-	-	-
Other Funding	14,409,000	22,190,000	1,100,000	1,100,000
Park Development Impact Fees	50,000	50,000	-	-
Police Decentralization	-	5,040,368	5,003,638	5,004,225
Private Contributions	1,195,400	30,212,122	63,268,539	48,125,000
Qualcomm Stadium	100,000	400,000	200,000	200,000
Recycling Enterprise Fund	-	600,000	-	-
Refuse Disposal Fund	8,550,000	11,460,000	5,500,000	3,150,000
Sewer Revenue - Expansion	103,801,922	95,579,072	56,739,829	35,916,725
Sewer Revenue - Replacement	82,489,597	114,362,582	72,817,860	49,749,443
Sludge Mitigation	-	25,000	-	-
Southeastern Economic Development	500,000	-	-	-
Special Environmental Growth	200,000	200,000	200,000	200,000
Special Park Fees	628,000	295,395	-	-
State	13,753,250	23,820,000	22,005,000	100,000
State/Local Partnership	981,000	-	-	-
Storm Drain Fund	1,920,000	717,000	3,263,896	2,029,000
Surface Transportation Program	-	1,200,000	1,450,000	4,788,000
Surface Transportation Program - Local	2,500,000	7,900,000	-	-
Transient Occupancy Tax	213,000	-	-	-
TransNet Fund	13,014,749	14,521,147	16,128,102	18,165,824
TransNet Bonds	12,526,285	-	-	-
Water Revenue - Expansion	54,850,480	45,921,504	44,256,800	59,950,413
Water Revenue - Replacement	69,766,277	60,935,529	66,964,976	84,269,766
SUMMARY CAPITAL IMPROVEMENTS PROGRAM				
Sub-Total Expenditures	\$ 455,414,505	\$ 750,511,571	\$ 523,306,303	\$ 368,504,245
Total Unidentified Funding	-	-	104,833,995	8,652,751
TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$ 455,414,505	\$ 750,511,571	\$ 628,140,298	\$ 377,156,996

⁽¹⁾ Schedules VII and VIII were combined in Fiscal Year 1999.

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SCHEDULES VII & VIII ⁽¹⁾			
CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY			
ANALYSIS OF FINANCING/EXPENDITURE BY FUND			
FY 2003 PROJECTED	FY 2004 PROJECTED	FY 2005 PROJECTED	
\$ 455,000	\$ 551,000	\$ 400,000	Airports Fund
175,000	175,000	175,000	Capital Outlay Fund/Other
125,000	125,000	125,000	Capital Outlay Fund/Sales Tax
-	-	-	Commercial Paper
5,423,840	5,423,840	5,423,840	Community Development Block Grant
-	-	-	Contribution to Redevelopment Agency
-	-	-	County
600,000	-	-	Del Mar Unified School District
4,598,382	2,853,181	1,694,236	Developer
2,164,000	192,000	3,368,000	Development Impact Fees
1,620,000	2,565,000	3,785,000	DIF - Planned Urbanizing Communities
18,299,465	5,819,420	6,891,300	Facilities Benefit Assessment
495,000	1,529,000	-	Federal Grants
-	-	-	Federal Loan
-	-	-	Gas Tax Fund
879,000	-	-	Golf Course Enterprise Fund
660,000	660,000	660,000	Highway Bridge Replace/Repair Fund
-	-	-	Lease Revenue Bonds
-	-	-	Livable Neighborhood/Economic Need Fund
1,100,000	1,100,000	1,100,000	Other Funding
-	-	-	Park Development Impact Fees
5,000,903	4,987,893	4,982,815	Police Decentralization
1,822,000	118,000	1,225,000	Private Contributions
200,000	200,000	200,000	Qualcomm Stadium
-	-	-	Recycling Enterprise Fund
6,325,000	2,550,000	3,700,000	Refuse Disposal Fund
42,289,161	27,604,605	5,865,667	Sewer Revenue - Expansion
42,541,066	41,542,005	48,633,523	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation
-	-	-	Southeastern Economic Development
200,000	200,000	200,000	Special Environmental Growth
-	-	-	Special Park Fees
-	-	172,000	State
-	-	-	State/Local Partnership
3,626,799	2,003,000	1,750,000	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Surface Transportation Program - Local
-	-	-	Transient Occupancy Tax
20,607,206	20,560,703	15,934,696	TransNet Fund
-	-	-	TransNet Bonds
30,399,736	25,090,417	15,960,619	Water Revenue - Expansion
52,412,547	44,412,614	40,293,362	Water Revenue - Replacement
SUMMARY CAPITAL IMPROVEMENTS PROGRAM			
\$ 242,019,105	\$ 190,262,678	\$ 162,540,058	Sub-Total Expenditures
1,000,000	383,000	1,525,000	Total Unidentified Funding
\$ 243,019,105	\$ 190,645,678	\$ 164,065,058	TOTAL CAPITAL IMPROVEMENTS PROGRAM

⁽¹⁾ Schedules VII and VIII were combined in Fiscal Year 1999.